

State of Arizona



Campaign Finance Report

NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOUNT - ARIZONA

Committee #: 200402633

Treasurer: WILSON, JOHN I

1201 16th St NW, Ste 420, Washington, DC 20036

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2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 18, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$25,000.00
Total Cash Disbursements this Reporting Period:	\$25,000.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 64954

Summary of Activity

Filed on 10/18/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25,000.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	200402633 - NEA FUND FOR CHILDREN AND PUBLIC EDUCATION NON-FEDERAL ITEMIZED ACCOU	09/21/2010	\$25,000.00	\$25,000.00
Address:	1201 16th St NW, Ste 420, Washington, DC 20036		Cash	
Memo:	Transfer from Non-Federal PAC			
Total of Contributions from Committees			\$25,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$25,000.00	

Schedule E3 - Contributions to other committees

Schedule E3 - Contributions to other committees		Date	Amount	Cycle To Date
Name:	1043 - Arizona Democratic Party	09/21/2010	\$25,000.00	\$25,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Contributions to Other Committees			\$25,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$25,000.00	

